



كشف الحساب

Page No:1 Statement Date 30/07/2025

18/04/2025 to 16/07/2025
فترة البيان

Mr. AHMAD ABDULLATIF HAFEZ	البنك والفرع
MUSCAT,	OM0010327
PB 0,	0327 - 0327-AI Khuwair -33
100 - MUSCAT,	P.O.BOX 112, 134, MCT
سلطنة عمان	

نوع الحساب	رقم الحساب	الحد الأدنى	العملة	الفرع
حساب المزيونة للتوفير بدون فوائد		100.000	OMR	OM0010327 - 0327-AI Khuwair -33
IBAN				
0327068190700019				

Post Date	Value Date	Narration	Debit	Credit	Balance
28/04/2025	28/04/2025	Wallet Trx Cr BMCT010053482015 BM FT25118033025090		90.000	1,313.611
28/04/2025	28/04/2025	Internet Bill Payment 150000663416-AWASR Internet AWASER OMAN AND PARTNERS SAOC	25.200		1,288.411
29/04/2025	29/04/2025	Wallet Trx Cr BSOH00012277697 BM FT25119035056690		350.000	1,638.411
29/04/2025	29/04/2025	Transfer MUSTAFA MOHAMED AHMED HAMZA LFT25119JCFVZPK		6.000	1,644.411
01/05/2025	01/05/2025	Transfer MUSTAFA MOHAMED AHMED HAMZA LFT25121BHCDYKTC	400.000		1,244.411
12/05/2025	12/05/2025	Transfer Rental 11 alghubra AYOON AL JEELA TRAD AND CONT LFT25132JTZNL957	160.000		1,084.411
15/05/2025	15/05/2025	Transfer DHAFIR AHMAD ABDUL MAJEED LFT25135XF7SYR7Q		107.000	1,191.411
26/05/2025	25/05/2025	OIFC WATER DEBIT D29266-OIFC OIFC LFT25146Y586MB3B	98.490		1,092.921
26/05/2025	26/05/2025	ACH Inward Payment /1069800030512 Others FT25146665728329		99.000	1,191.921
27/05/2025	27/05/2025	Transfer DHAFIR AHMAD ABDUL MAJEED LFT25147TTPFFMR1		162.000	1,353.921
02/06/2025	02/06/2025	Wallet Trx BMCT010412778186 SAIF MOHAMED SAIF AL YAHMADI FT25153605803960	3.500		1,350.421
18/06/2025	17/06/2025	POS 085161-HYPERMAX MUSCAT GRAND M 512.3,473.000@0.00100000 209898029431627.0300	3.473		1,346.948
18/06/2025	18/06/2025	Wallet Trx BMCT010547368675 MOHAMMAD NAZISH FT25169588540030	310.000		1,036.948
19/06/2025	19/06/2025	ACH Inward Payment /010010255183 Customer to Customer FT25170581822952		1,800.000	2,836.948
19/06/2025	19/06/2025	Wallet Trx BMCT010556598023 RAHEB HASSAN AHMED SHARAF FT25170097091516	60.000		2,776.948
19/06/2025	19/06/2025	Wallet Trx BMCT010558352684 RAHEB HASSAN AHMED SHARAF FT25170950890223	500.000		2,276.948
19/06/2025	19/06/2025	Wallet Trx BMCT010558383480 RAHEB HASSAN AHMED SHARAF FT25170200310077	400.000		1,876.948
19/06/2025	19/06/2025	Wallet Trx BMCT010558460501 MPC WASH AC 0327 FT25170950928969	8.000		1,868.948
19/06/2025	19/06/2025	Wallet Trx BMCT010559788170 AZEEM MASIH ABDULLAH MASIH FT25170925390562	30.000		1,838.948





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نوع الحساب	رقم الحساب	الحد الأدنى	العملة	الفرع	
حساب المزيونة للتوفير بدون فوائد		100.000	OMR	OM0010327 - 0327-AI Khuwair -33	
IBAN					
0327068190700019					
Post Date	Value Date	Narration	Debit	Credit	Balance
22/06/2025	21/06/2025	Transfer DHAFIR AHMAD ABDUL MAJEED LFT251735FHGHTKJ		126.000	1,964.948
22/06/2025	21/06/2025	Wallet Trx BMCT010572153784 HASAN RADI YOUSEF AL DARWEESH FT25173129803887	500.000		1,464.948
22/06/2025	21/06/2025	Wallet Trx BMCT010572169214 HASAN RADI YOUSEF AL DARWEESH FT25173539535397	450.000		1,014.948
22/06/2025	22/06/2025	POS 373627-ROYAL OMAN POLICE POS251730G0DH2R18	5.000		1,009.948
22/06/2025	22/06/2025	POS 373848-NASIM ALGHABIRIH-SANAD MUSC POS251730H22SGVML	1.000		1,008.948
22/06/2025	22/06/2025	ATM Cash Withdrw BANK MUSCAT - OMANATM13306680 ATM25173109BPZD0K	5.000		1,003.948
22/06/2025	22/06/2025	Wallet Trx BMCT010579520131 HASAN RADI YOUSEF AL DARWEESH FT25173027174304	500.000		503.948
22/06/2025	22/06/2025	Wallet Trx BMCT010579545309 HASAN RADI YOUSEF AL DARWEESH FT25173521930886	50.000		453.948
22/06/2025	22/06/2025	Wallet Trx BMCT010579582550 MPC WASH AC 0327 FT25173521947673	300.000		153.948
23/06/2025	23/06/2025	POS 541509-ROYAL OMAN POLICE POS251740K5NPYG4Z	5.000		148.948
23/06/2025	22/06/2025	POS 131207-SHELL OMAN - KHUWAIR SS 512.7,000.000@0.00100000 209942170749076.0000	7.000		141.948
23/06/2025	22/06/2025	POS 244890-ROP TRAFFIC SERVICES AL 512.13,000.000@0.00100000 209945524149265.040	13.000		128.948
24/06/2025	23/06/2025	POS 291451-5059 OMAN OIL BOUSHER 512.7,000.000@0.00100000 209952547148224.050001	7.000		121.948
24/06/2025	23/06/2025	POS 309028-HIGH QUALITY SERVICES T 512.1,000.000@0.00100000 209954748049221.0200	1.000		120.948
25/06/2025	25/06/2025	ACH Inward Payment /1069800030512 Others FT25176140030144		152.191	273.139
25/06/2025	25/06/2025	POS 681241-Traffic Dept MUSC POS251760050KSL8C	5.000		268.139
25/06/2025	25/06/2025	POS 710940-OMAN OIL - GHoubra PO BMCT POS2517602501GDZM	10.000		258.139
25/06/2025	25/06/2025	Wallet Trx BMCT010618484256 MOHAMMED MOBINUL HOQUE ZARIF ALI FT25176611550502	20.000		238.139
26/06/2025	25/06/2025	POS 558433-ROP TRAFFIC SERVICES AL 512.13,000.000@0.00100000 209973907046609.000	13.000		225.139
30/06/2025	27/06/2025	POS 243882-LULU HYPERMARKET 512.595.000@0.00100000	0.595		224.544
30/06/2025	30/06/2025	POS 498214-EVRYDAY EVRY MOMENT GHUB POS251810R30HL3ST	0.300		224.244
03/07/2025	03/07/2025	POS 224322-ROYAL OMAN POLICE POS251840ZGFMPKN6	10.000		214.244
03/07/2025	03/07/2025	POS 978349-HORMUZ STATION P O BOX MCT POS251840GVDFMMSR	3.000		211.244





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نوع الحساب	رقم الحساب	الحد الأدنى	العملة	الفرع
حساب المزيونة للتوفير بدون فوائد		100.000	OMR	OM0010327 - 0327-AI Khuwair -33

IBAN
0327068190700019

Post Date	Value Date	Narration	Debit	Credit	Balance
06/07/2025	03/07/2025	POS 716056-HYPERMAX MUSCAT CITY CE 512.200.000@0.00100000 210055784353904.030001	0.200		211.044
06/07/2025	03/07/2025	POS 724950-R AND B CITY CENTER MUS 512.2,000.000@0.00100000 210055784354315.0100	2.000		209.044
06/07/2025	03/07/2025	POS 705237-HYPERMAX MUSCAT CITY CE 512.5,092.000@0.00100000 210054793154378.0500	5.092		203.952
06/07/2025	03/07/2025	POS 148017-MODERN OMAN BAKERY 512.300.000@0.00100000 210055389676478.000001	0.300		203.652
06/07/2025	04/07/2025	POS 047209-LULU HYPERMARKET 512.3,435.000@0.00100000	3.435		200.217
06/07/2025	05/07/2025	Wallet Trx BMCT010723502917 ZAKIR AZAM KHAN FT25187840553026	15.000		185.217
06/07/2025	06/07/2025	Wallet Trx BMCT010726997561 MUHAMMAD ABBAS FT25187837784189	47.000		138.217
06/07/2025	06/07/2025	Transfer ADBUL AZIZ BROS LFT25187FPSJ8TG9	10.000		128.217
06/07/2025	05/07/2025	POS 032949-NESTO HYPERMARKET 512.1,600.000@0.00100000 210071840054833.050001	1.600		126.617
06/07/2025	06/07/2025	POS 709492-NESTO HYPERMARKET PO BOMCT POS25187002RG294J	0.639		125.978
06/07/2025	05/07/2025	POS 080447-NESTO HYPERMARKET 512.1,830.000@0.00100000 210075796366082.020001	1.830		124.148
06/07/2025	05/07/2025	POS 308689-SHELL OMAN - AL WADI AL 512.10,000.000@0.00100000 210078287766614.020	10.000		114.148
07/07/2025	07/07/2025	Wallet Trx BMCT010738796669 JUMA SALIM ALI AL HATTALI FT25188261637059	2.000		112.148
07/07/2025	07/07/2025	POS 416717-ROYAL OMAN POLICE POS251880W9JMF4BW	5.000		107.148
07/07/2025	06/07/2025	POS 678355-ROP TRAFFIC SERVICES AL 512.13,000.000@0.00100000 210085598044637.000	13.000		94.148
07/07/2025	07/07/2025	POS 795126-YAHYA MUSC POS251880DC0FSD9C	3.000		91.148
07/07/2025	07/07/2025	Wallet Trx BMCT010743250068 SOHRAB EBRAHIM REZAEI FT25188421403160	14.000		77.148
07/07/2025	07/07/2025	Wallet Trx BMCT010743381552 FAISAL NAEEM SHAYEA FT25188117467470	17.000		60.148
07/07/2025	07/07/2025	Wallet Trx BMCT010745270466 Ibrahim Nabil Jathooth Al Hamdani FT25188390040692	5.000		55.148
08/07/2025	07/07/2025	POS 180636-DRAGON GIFT CENTER PO BMCT POS251890T4QT0X7Y	4.935		50.213
08/07/2025	07/07/2025	POS 182333-DRAGON GIFT CENTER PO BMCT POS25189078HCFSK5	0.350		49.863
08/07/2025	07/07/2025	POS 758718-SHELL OMAN - FALAJ SS 512.7,000.000@0.00100000 210096963730242.030001	7.000		42.863
08/07/2025	08/07/2025	POS 567851-AL MAHA PETROLEUM PRODUOM POS251890LYSFZYCJ	10.000		32.863





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حساب الميزونة للتوفير بدون فوائد		100.000	OMR	OM0010327 - 0327-AI Khuwair -33

IBAN
0327068190700019

Post Date	Value Date	Narration	Debit	Credit	Balance
08/07/2025	07/07/2025	POS 958199-LULU MUSCAT HYPERMARKET 512.700.000@0.00100000 210093962451984.000001	0.700		32.163
08/07/2025	07/07/2025	POS 846485-ROP TRAFFIC SERVICES AL 512.13,000.000@0.00100000 210094716052725.020	13.000		19.163
09/07/2025	08/07/2025	POS 832474-ROP TRAFFIC SERVICES AL 512.13,000.000@0.00100000 210100439545201.060	13.000		6.163
09/07/2025	09/07/2025	POS 695218-Dhofar Insurance Compan POS251900LJ329F6F	5.500		0.663
10/07/2025	10/07/2025	POS 284767-EMIRATES GIFT MARKET POMCT POS251910TRXMTNVW	0.650		0.013
16/07/2025	16/07/2025	Transfer DHAFIR AHMAD ABDUL MAJEED LFT25197CMTYXMKQ		324.000	324.013
16/07/2025	16/07/2025	Wallet Trx BMCT010820886365 MOHAMAD ADEL SANKARE FT25197371000368	1.000		323.013
16/07/2025	16/07/2025	Wallet Trx BMCT010822804279 MAHAMAD LUTFI MOHAMMED SAID AL HAFE FT25197020380266	149.000		174.013

